

## **Exhibit 3**

# Exhibit 3 - Summary Schedule of Cash and Principal Activity

## in the Ken-Wen Family Account

		<b>Ken-Wen Family</b>	
		<b>1E0002</b>	<b>Account 1EM226</b>
<b>INFLOWS</b>			
Cash Deposits		\$7,301,388	\$938,000
Transfers of Principal (In)		10,505,619	340,000 <sup>[a]</sup>
<b>Principal Available</b>		<b>\$17,807,007</b>	<b>\$1,278,000</b>
<b>OUTFLOWS</b>			
Cash Withdrawals		(\$650,275)	(\$7,001,000)
Transfers of Principal (Out)		(17,557,058) <sup>[a]</sup>	0
<b>Total Outflows</b>		<b>(\$18,207,333)</b>	<b>(\$7,001,000)</b>
<b>Total</b>		<b>(\$400,326)</b>	<b>(\$5,723,000)</b>

[a] The \$17,557,058 was transferred from BLMIS Account 1E0002 into other BLMIS accounts; one of those transfers was an inter-account transfer of principal in the amount of \$340,000 into the Ken-Wen Family Account. (See **Exhibits 4A** and **4B**.)